

TRANSIT FUND

**City of Fairfax, Virginia
FY 2011 Transit Fund
Budget Summary**

	<u>FY 2009 Actual</u>	<u>FY 2010 Budget</u>	<u>FY 2010 Estimated</u>	<u>FY 2011 Adopted</u>
Revenues				
Local Revenues				
CUE Bus Receipts	\$448,886	\$664,000	\$507,500	\$562,500
Advertising	7,500	5,000	7,500	7,500
Farewheels	780	5,000	1,000	1,000
Charter Services	6,870	3,000	7,000	7,000
Miscellaneous	9,961	150,000	0	20,000
Total Local Revenues	473,997	827,000	523,000	598,000
State and Federal Grants				
GMU Bus Contribution	382,458	393,975	393,975	542,794
NVTC	1,094,021	1,000,000	1,200,000	1,277,500
City/GMU Directory	0	0	0	0
Bus Accessibility Grant	0	0	0	0
Total State & Federal Grants	1,476,479	1,393,975	1,593,975	1,820,294
General Fund Support	1,020,000	620,538	776,153	425,682
Total Revenues	\$2,970,476	\$2,841,513	\$2,893,128	\$2,843,976
Total Expenses	\$2,829,830	\$2,841,513	\$2,893,128	\$2,843,976
Cash Balance - June 30	\$5,235	\$9,987	\$5,235	\$5,235
Total FTE	30.5	30.4	30.5	30.5

FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: CUE Bus

BUDGET COMMENTS:

The CUE budget notes a minor increase .1% (\$2,463) for FY 2011. Increases to fringe benefits of \$105,100 were offset by a net reduction in salaries of \$113,100. No funds are included for a market adjustment or merit / step increases. Motor pool charges will increase by 2% (\$10,500). All remaining non-personnel line items remain level over FY 2010.

PROGRAM:

CUE is a citywide bus service developed to relieve traffic congestion and to provide transit services within the City and to George Mason University (GMU) and the Vienna/Fairfax-GMU Metrorail station. Effective April 1, 2010 the basic fare is \$1.45 and a discounted fare of \$1.35 with the use of a Smartrip card, which is the result of a 10 cent increase approved by the City Council on February 23, 2010.

The FY 2011 Adopted Budget notes an additional fare increase of \$.15 on July 1, 2010, which would then increase the basic fare from \$1.45 (per the April 1, 2010 adjustment) to \$1.60. This would also be consistent with the fare increase adopted by WMATA for July 1, 2010.

A fare of \$.75 is charged to elementary and intermediate students. Similarly a fare of \$.75 is charged to high school students, seniors and persons with disabilities with a valid ID. GMU students, faculty and staff ride for free, however the City receives compensation annually from GMU for its riders. The agreement between the City and GMU was renegotiated during the FY 2011 budget process with the result being an average revenue increase per fiscal year of roughly \$150,000. This also assumes a modest growth in ridership from all GMU users.

GOAL:

To provide the citizens of the City with effective transit service within the City and to the Vienna/Fairfax-GMU Metrorail station, and George Mason University. To meet the City's adopted goal of providing unsurpassed user-friendly, customer-focused business practices. To enhance quality of life measures and amenities with continued emphasis on recommendations of the Livability Task Force. To finalize and implement a more accelerated schedule for critical transportation projects involving state and federal funding. To continue emphasis on the reduction of the impact of increasing traffic through the City.

OBJECTIVES:

To provide convenient, frequent access to the Vienna-Fairfax/GMU Metrorail Station
To provide weekend service
To meet our contractual requirements with George Mason University
To meet all published schedules
To meet all regional and local Americans with Disabilities Act requirements

SERVICES AND PRODUCTS:

Public Transit service around City and to the Vienna/Fairfax/GMU Metro Station and George Mason University
Bus schedules and information

FY 2011 Adopted Budget - City of Fairfax, Virginia

FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: CUE Bus

PERFORMANCE MEASURES:

INDICATORS	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimate	FY 2011 Projected
------------	-------------------	-------------------	---------------------	----------------------

Output Measures

Authorized Fleet Size	12	12	12	12
Basic Fare	\$0.75	\$1.35	\$1.45	\$1.60
Fare box Receipts	309,945	448,886	507,500	562,500
General Fund Transfer / Subsidy	627,814	1,020,000	776,153	425,682
Operating Budget	2,787,010	2,829,830	2,893,128	\$2,843,976
Total Ridership	1,055,664	952,072	941,694	950,000
Revenue Hours	34,888	34,500	34,500	34,500
Inquiries answered	5,434	5,400	5,400	5,400
CITY WHEELS Clients	15	19	24	24

Outcome Measures

On-time performance at Vienna Metro	95%	97%	97%	97%
Percent Change in Ridership	-6%	-10%	-1%	1%

Efficiency Measures

General Fund Transfer as % of Operating Budget	23%	36%	27%	15%
Fare box Receipts as % of Operating Budget	11%	16%	18%	20%
Operating Cost Per Passenger	\$2.64	\$2.97	\$3.07	\$2.99
General Fund Transfer / Subsidy per Passenger	\$0.59	\$1.07	\$0.82	\$0.45

Performance Measurement Results:

- The fare for CUE increased on April 1, 2010 from \$1.35 to \$1.45 to coincide with the March 1, 2010 increase by WMATA. In addition, a second fare increase is effective for July 1, 2010 from \$1.45 to \$1.60 to also coincide with the second fare increase adopted by WMATA.
- The General Fund Transfer / Subsidy per Passenger is projected to be \$.45 in FY 2011 which is a significant decrease from prior years. This is largely the result of revenues derived from the basic fare increase, additional funds provided from George Mason University as part of their annual subsidy toward their ridership, and increased state reimbursement for CUE operations.
- Ridership is projected to decrease by 1% in FY 2010 and is consistent with local trends in the region. FY 2011 ridership is expected to rebound slightly and be in line with FY 2009 levels.
- The number of revenue hours is also expected to remain constant. The City Wheels program is expected remain level with 24 clients in FY 2010 and FY 2011. This service provides a subsidy to City residents with disabilities and allows them to utilize taxi services as they are not able to board the CUE Bus.

FY 2011 Adopted Budget - City of Fairfax, Virginia

Cost Center 437110: CUE Bus

Title	FY 2009 <u>Actual</u>	FY 2010 <u>Budget</u>	FY 2010 <u>Estimated</u>	FY 2011 <u>Proposed</u>
Salaries	\$1,594,959	\$1,711,749	\$1,698,650	\$1,598,650
Fringe Benefits	541,989	458,086	522,800	563,200
Purchased Services	46,525	65,500	65,500	65,500
Internal Services	547,500	522,378	522,378	532,826
Other Charges	67,317	59,800	59,800	59,800
Supplies & Materials	19,080	24,000	24,000	24,000
Capital Outlay	12,460	0	0	0
Total	\$2,829,830	\$2,841,513	\$2,893,128	\$2,843,976

Personnel Classification	Grade	FY 2009 <u>Actual</u>	FY 2010 <u>Budget</u>	FY 2010 <u>Estimated</u>	FY 2011 <u>Proposed</u>
Transit Superintendent	24	1.0	1.0	1.0	1.0
Bus Driver Supervisor	18	2.0	2.0	2.0	2.0
Administrative Assistant	11	0.5	0.375	0.5	0.5
Bus Driver	10	20.0	20.0	20.0	20.0
Bus Driver (P/T)	10	6.0	6.0	6.0	6.0
Transit Technician	8	1.0	1.0	1.0	1.0
Total FTE		30.5	30.4	30.5	30.5

FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: Metro

BUDGET COMMENTS:

The City's Metro subsidy is equal to our share of total Metro expenditures less any state or federal funding that is paid through the Northern Virginia Transportation Commission (NVTC). The FY 2011 reimbursement request from NVTC is \$1.3 million. The estimated amount that will be paid to Metro from our NVTC funds is \$1.5 million.

5-YEAR BUDGET PROJECTION FOR THE CITY'S ACCOUNT
AT NORTHERN VIRGINIA TRANSPORTATION COMMISSION
(000's)

<u>ITEM</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>
BALANCE FORWARD	1,500	1,500	1,300	1,400	1,500
REVENUES	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
TOTAL	4,100	4,100	3,900	4,000	4,100
EXPENDITURES					
WMATA	1,100	1,200	1,200	1,200	1,200
METRO MATTERS	300	300	300	300	300
CUE BUS OPERATION	1,200	1,300	1,000	1,000	1,000
CUE BUS REPLACEMENT	0	0	0	0	0
TOTAL	2,600	2,800	2,500	2,500	2,500
ENDING BALANCE	1,500	1,300	1,400	1,500	1,600

FY 2011 Adopted Budget - City of Fairfax, Virginia
Transit Fund Expense Detail

Account	Account Title	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Adopted
511105	Salaries - Full Time	\$1,199,082	\$1,240,002	\$1,264,150	1,164,150
511110	Salaries - Part Time	189,515	228,544	209,100	209,100
511115	Salaries - Overtime	31,350	74,803	25,000	25,000
511125	Temporary Help	143,056	135,500	164,400	164,400
511135	Holiday Worked	35,887	32,900	36,000	36,000
511160	Incentive Awards	0	0	0	0
511165	Year End Audit Adjustment	(3,239)	0	0	0
511180	Salary Reimbursement	(692)	0	0	0
512110	Fringe Benefits	541,989	458,086	522,800	563,200
530113	Contract Services	17,984	30,000	30,000	30,000
530351	Equipment Maintenance	189	7,500	7,500	7,500
530438	Fare Wheels	4,008	5,000	5,000	5,000
530620	Advertising	24,344	23,000	23,000	23,000
540102	Motor Pool Charges	547,500	522,378	522,378	532,826
550110	Utilities Expense	570	500	500	500
550314	Other Insurance	50,000	50,000	50,000	50,000
550501	Travel & Training	3,667	5,300	5,300	5,300
550720	Special Events	893	0	0	0
550820	Dues & Subscriptions	12,187	4,000	4,000	4,000
560110	Office Supplies	737	1,000	1,000	1,000
560416	Uniforms	14,194	20,000	20,000	20,000
560420	Operating Supplies	4,149	3,000	3,000	3,000
580108	Other Mach. & Equipment	12,460	0	0	0
Total Expenses		\$2,829,830	\$2,841,513	\$2,893,128	\$2,843,976